

ISIN
DE000PH2J7D5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	5.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.29000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.29000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.44000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.20000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.20000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.24000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.74000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.74000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.33000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.32000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.21000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.21000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.95000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.96000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.60000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.60000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.11000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.68000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.75000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.19000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.08000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.08000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.95000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.95000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.77000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.20000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	18.97000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	17.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)